

OPERATING REVENUE AND RELATED WATER CONSUMPTION - 1997
(NON-ACCRUAL BASIS)¹

		Revenue	Consumption (000 Gallons)	Average Number of Customers	Revenue Per 1,000 Gallons
I. SALES OF TREATED WATER					
A. METERED GENERAL CUSTOMERS					
Residential -	Denver	\$24,787,546	15,322,525	117,283	\$ 1.6177
	Outside City	11,099,563	5,630,157	31,342	1.9714
	Total Service	11,737,956	4,720,130	26,804	2.4868
Small multi-family-	Denver	2,387,118	1,757,106	7,820	1.3586
	Outside City	129,066	68,336	236	1.8887
	Total Service	183,416	84,819	318	2.1624
Commercial -	Denver	16,938,925	14,179,274	14,003	1.1946
	Outside City	5,221,108	3,132,917	2,363	1.6665
	Total Service	4,153,338	2,045,377	2,194	2.0306
Industrial -	Denver	1,413,410	1,207,824	245	1.1702
	Outside City	1,300,964	793,002	8	1.6406
	Total Service	184,980	92,037	10	2.0098
Construction -	Denver	61,352	7,372	-	8.3223
	Outside City	25,445	12,797	-	1.9884
	Total Service	19,824	1,951	-	10.1609
		<u>79,644,011</u>	<u>49,055,624</u>	<u>202,626</u>	<u>1.6235</u>
B. PRIVATE FIRE PROTECTION SERVICE					
Sprinklers -	Denver	441,340	- ²		
	Outside City	31,386	- ²		
	Total Service	28,124	- ²		
		<u>500,850</u>	<u>- ²</u>		
C. OTHER SALES TO PUBLIC AUTHORITIES					
City & County of Denver		3,048,469	3,063,296	980	0.9952
Other County Agencies -	Denver	484,297	413,224	156	1.1720
	Outside City	289,475	175,589	47	1.6486
	Total Service	542,674	269,604	111	2.0129
State Agencies -	Denver	246,687	211,136	57	1.1684
	Outside City	6,189	3,755	1	1.6483
	Total Service	10,473	5,156	5	2.0313
Federal Agencies -	Denver	469,658	393,540	22	1.1934
	Outside City at Denver Rates	284,425	242,505	2	1.1729
	Outside City	273,743	166,707	6	1.6421
	Total Service	1,053	480	3	2.1938
		<u>\$ 5,657,143</u>	<u>4,944,992</u>	<u>1,390</u>	<u>\$ 1.1440</u>

¹This schedule represents actual billings made for water during the year. No accruals were made for revenue earned on unbilled metered accounts. Therefore, amounts on this schedule do not agree with amounts on the Statement of Revenues, Expenses and Changes in Retained Earnings. The difference from amounts on an accrual basis is immaterial.

²Consumption is considered as part of unaccounted-for treated water. See "Analysis of Sales of Treated Water between Denver and Outside City" for this estimate.

OPERATING REVENUE AND RELATED WATER CONSUMPTION (Continued) - 1997
(NON-ACCRUAL BASIS)

	<u>Revenue</u>	<u>Consumption (000 Gallons)</u>	<u>Average Number of Customers</u>	<u>Revenue Per 1,000 Gallons</u>
I. <u>SALES OF TREATED WATER (Continued)</u>				
D. SALES OF TREATED WATER FOR RESALE ¹	\$ 26,474,222	16,051,176	63,449	\$ 1.6494
E. WATER SUPPLIED FOR ARAPAHOE AQUIFER RECHARGE RESEARCH PROJECT (temporary lease with Willows Water)	<u>-</u>	<u>28</u>	<u>1</u>	
TOTAL SALES OF TREATED WATER ²	<u>112,276,226</u>	<u>70,051,820</u>	<u>267,466</u>	<u>1.6028</u>
II. <u>SALES OF NON-POTABLE WATER</u> ³	<u>3,528,883</u>	<u>7,269,489</u>	<u>25</u>	<u>0.4854</u>
TOTAL SALES OF WATER	<u>115,805,109</u>	<u>77,321,309</u>	<u>267,491</u>	<u>\$ 1.4977</u>
III. <u>OTHER NON-POTABLE WATER DELIVERIES</u> ³		<u>3,153,088</u>		
TOTAL CONSUMPTION		<u>80,474,397</u>		
IV. <u>OTHER OPERATING REVENUE</u>				
A. POWER SALES REVENUE				
Foothills Treatment Plant	206,719			
Strontia Springs	251,476			
Dillon Dam	507,326			
Roberts Tunnel	69,185			
Hillcrest	157,318			
Williams Fork	<u>353,960</u>			
	<u>1,545,984</u>			
B. SPECIAL ASSESSMENTS				
Late Payment Penalties	1,463,572			
Conservation Penalties	27,829			
Field Collection Charges	490,168			
Turnoff - Turn on Charges	<u>115,425</u>			
	<u>2,096,994</u>			
TOTAL OTHER OPERATING REVENUE	<u>3,642,978</u>			
TOTAL OPERATING REVENUE	<u>\$119,448,087</u>			

¹See "Analysis of Sales of Treated Water for Resale."

²See "Analysis of Sales of Treated Water Between Denver and Outside City."

³See "Analysis of Sales of Non-Potable Water Between Denver and Outside City."